

Congress Elementary District			130317	Yavapai		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	17,491	1,150,582	1,338	1,206,452	1,192,866	-23,455
CAPITAL OUTLAY	180,197	115,732	0	170,000	9,815	286,114
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	51,338	2,651	-1,338	50,000	0	52,651
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	41	3	0	42	0	44
FEDERAL PROJECTS	0	0	0	0	0	0
STATE PROJECTS	0	0		0	0	0
FOOD SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
<b>TOTAL</b>	<b>249,067</b>	<b>1,268,968</b>	<b>0</b>	<b>1,426,494</b>	<b>1,202,681</b>	<b>315,354</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	504,612	70,541	572,551	2,878	1,150,582
CAPITAL OUTLAY	11,237	12,448	92,047	0	115,732
SCHOOL FACILITIES			0		0
ADJACENT WAYS	2,651		0		2,651
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3		0	0	3
<b>TOTAL BY SOURCE</b>	<b>518,503</b>	<b>82,989</b>	<b>664,598</b>	<b>2,878</b>	<b>1,268,968</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>40.86</b>	<b>6.54</b>	<b>52.37</b>	<b>0.23</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	754
HEARING IMPAIRMENTS	0	500
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	10,200
MILD, MOD, SEV, MENTAL RETARDAT	0	754
MULTIPLE DISABILITIES	0	1,508
MULTIPLE DISABILITIES WITH SSI	3,000	0
ORTHOPEDIC IMPAIRMENT	0	754
PRESCHOOL MODERATE DELAY	0	604
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>3,000</b>	<b>15,074</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>3,000</b>	<b>15,074</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	134,172
<b>BUILDING &amp; IMPROVEMENTS</b>	21,879
<b>FURNITURE, EQUIP, VEHICLES</b>	10,017
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.1238	8,472,062
-- SECONDARY	0.0000	8,632,916
-- S.R.P.		346,551

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	148.787	0.000	0.000	0.000
1996 - 1997 HIGH SCHOOL	69.022	0.000	0.000	0.000
<b>1996 - 1997 TOTAL</b>	<b>217.809</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
1997 - 1998 ELEMENTARY	149.206	0.000	0.000	0.000
1997 - 1998 HIGH SCHOOL	76.505	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>225.711</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
1998 - 1999 ELEMENTARY	119.791	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	56.827	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>176.617</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	0	
TEACHERS	0	
OTHER	0	
<b>SUBTOTAL</b>	<b>0</b>	
<b>CLASSIFIED --</b>		
MANAGERS	0	
TEACH AIDS	0	
OTHER	0	
<b>SUBTOTAL</b>	<b>0</b>	
<b>TOTAL STAFF</b>	<b>0</b>	

FALL ENROLLMENT	
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TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	